

Table 1

INTERSTATE TRS FUND REQUIREMENTS
(July 2000 thru June 2001)

	Interstate TRS	Interstate STS	Intrastate & Interstate VRS
1. Proposed Reimbursement Rate	\$1.282	\$4.623	\$5.143
2. Projected Minutes	40,298,032	385,838	1,091,186.5
3. Fund Size			
a. Projected Reimbursement	\$51,662,077	\$594,576	\$5,611,746
b. Uncollectible Allowance and Additional Providers' Costs (a*10%)	\$5,166,207.70	\$0	\$0
c. NECA Administrative Costs	\$403,000	\$0	\$0
d. Interest Income	(\$1,300,000)	\$0	\$0
e. Total Fund Requirements	\$55,931,285	\$594,576	\$5,611,746
4. TRS/STS/VRI Fund Requirement	\$62,137,607		
5. 50% TRS Fund Balance (April 1999 thru June 2000)	(\$3,512,511)		
6. Additional Fund Requirement July 2000 thru June 2001	\$58,625,096		
7. Total 1999 End User IS Revenues Reported on FCC Form 499-A	\$80,537,794,969		
8. Projected Contribution Factor (Item 6/Item7)	0.00073		